



# VILLAGE OF TWIN LAKES

108 East Main Street P O Box 1024 Twin Lakes, Wisconsin 53181

Phone (262) 877-2858 Fax (262) 877-4019

## VILLAGE BOARD MEETING

**Monday, January 17, 2022 – 6:30 p.m.**

**Village Hall, 108 E. Main Street, Twin Lakes, WI**

## AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: TRUSTEES ANDRES, BOWER, FITZGERALD, KAROW, KASKIN, KNOLL, PRESIDENT SKINNER
4. APPROVAL OF MINUTES: December 20, 2021 Regular Board Meeting
5. APPROVAL OF VOUCHERS FOR PAYMENT: Corporate Checking (including General Fund, Sanitation, Capital Projects-E/M, Sewer Utility, Lake Rehab, Sewer Hook-Up, Sewer Replacement, and Tax Account): 34540-34605, 1313-1339 (VOID: 34566, 34582, 34583), Payroll Related Checking and State/Federal Tax Wires: 18244-18249. Expenses – \$7,455,718.95.
6. PUBLIC COMMENTS AND QUESTIONS: The Village Board will receive comments on agenda items only.
7. PRESIDENT AND TRUSTEE REPORTS
  - A. TRUSTEE SHARON BOWER - ADMINISTRATION, FINANCE, JUDICIARY, LICENSING
    1. Discussion and possible action on an Original “Class B”/Class “B” Liquor & Fermented Malt Beverage License and Cabaret License application filed by JDR Investments LLC d/b/a La Casita Mexican Restaurant, 201 E. Main Street, Luciano Ortiz Agent, contingent upon payment of all outstanding liabilities and delinquencies with the Village of Twin Lakes and wholesaler invoices, clearance of any Department of Revenue holds, and approval of background check.
    2. Discussion and possible action regarding quotes for AV at the new Village Hall.
    3. Discussion and possible action regarding authorizing the Village Administrator to send out a RFP for accounting software.
  - B. TRUSTEE KEVIN FITZGERALD - STREETS & ROADS, EQUIPMENT, STREET LIGHTS, WEEDS, LAKE PLANNING AND PROTECTION
  - C. TRUSTEE BILL KASKIN - CEMETERY, SANITATION, RECYCLING, SENIORS
  - D. TRUSTEE AARON KAROW - BUILDING AND ZONING, PLAN COMMISSION, AND PUBLIC BUILDINGS
    1. Consideration of a motion to approve Pay Application #8 from Scherrer Construction for \$75,562.00

2. December 2021 Building Permits: 24; Valuation: \$238,120; Fees Collected: \$2,657.50.

TOTAL 2021 Building Permits: 545; Valuation: \$35,361,013; Fees Collected: \$325,136.21.

**E. TRUSTEE JEREMY KNOLL - POLICE, FIRE, LAKE CONTROL, PARKS AND BEACHES**

1. Consideration of a motion to approve the 2022 Aquanuts agreement.

**F. TRUSTEE BARB ANDRES - SEWER, HEALTH AND ENVIRONMENT, YOUTH, LIBRARY**

1. Consideration of a motion to approve Pay Request #6 from JJ Henderson for \$568,556.83

**G. VILLAGE PRESIDENT HOWARD SKINNER**

1. Consideration of a motion to approve a Special Event Permit for CornFest on August 18, 19, 20, 2022 at Lance Park.

**8. CLOSED SESSION**

Motion to go into closed session pursuant to Wis. §19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding a cell tower lease with Crown Castle at 920 Lance Dr. [Roll Call Vote]

**9. OPEN SESSION**

Motion to return to open session pursuant to Wis. Stat. 19.85(2) and take action on any items discussion in closed session.

**10. ADJOURN**

**\*\*\*MATTERS MAY BE TAKEN IN ORDER OTHER THAN LISTED\*\*\***

*Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Clerk Treasurer's office in advance so the appropriate accommodations can be made.*

7.)A.)1

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 01/02/2022 ending: \_\_\_\_\_  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☒ Village of ☐ City of } TWIN LAKES

County of KENOSHA Aldermanic Dist. No. \_\_\_\_\_  
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company  
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number _____	
FEIN Number _____	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$ 100
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$ 500
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ 500
<input type="checkbox"/> Reserve Class B liquor	\$ 10500
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
<b>TOTAL FEE</b>	<b>\$ 600</b>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
JDR INVESTMENTS LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
ORTIZ	LUCIANO		6222 11TH AVE KENOSHA WI 53143
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
ORTIZ	LUCIANO		6222 11TH AVE KENOSHA WI 53143
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Ortiz	Luciano		
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name LA CASITA MEXICAN RESTAURANT Business Phone Number \_\_\_\_\_

2. Address of Premises 201 E MAIN ST TWIN LAKES WI Post Office & Zip Code 53181

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

LIQUOR WILL BE SOLD INSIDE RESTAURANT AREA, WHERE CUSTOMERS EAT AND DRINK,  
AT THEIR TABLES. IN ADDITION, LIQUOR WILL BE SERVED TO CUSTOMERS SEATED  
INSIDE THE RESTAURANT'S BAR.

LIQUOR WILL BE STORED IN A REAR ROOM INSIDE THE RESTAURANT WHERE ALL  
BEVERAGES ARE STORED.

4. Legal description (omit if street address is given above): 201 E MAIN ST TWIN LAKES WI 53181

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ..... ☒ Yes ☐ No

(b) If yes, under what name was license issued? MINERVA OCAMPO

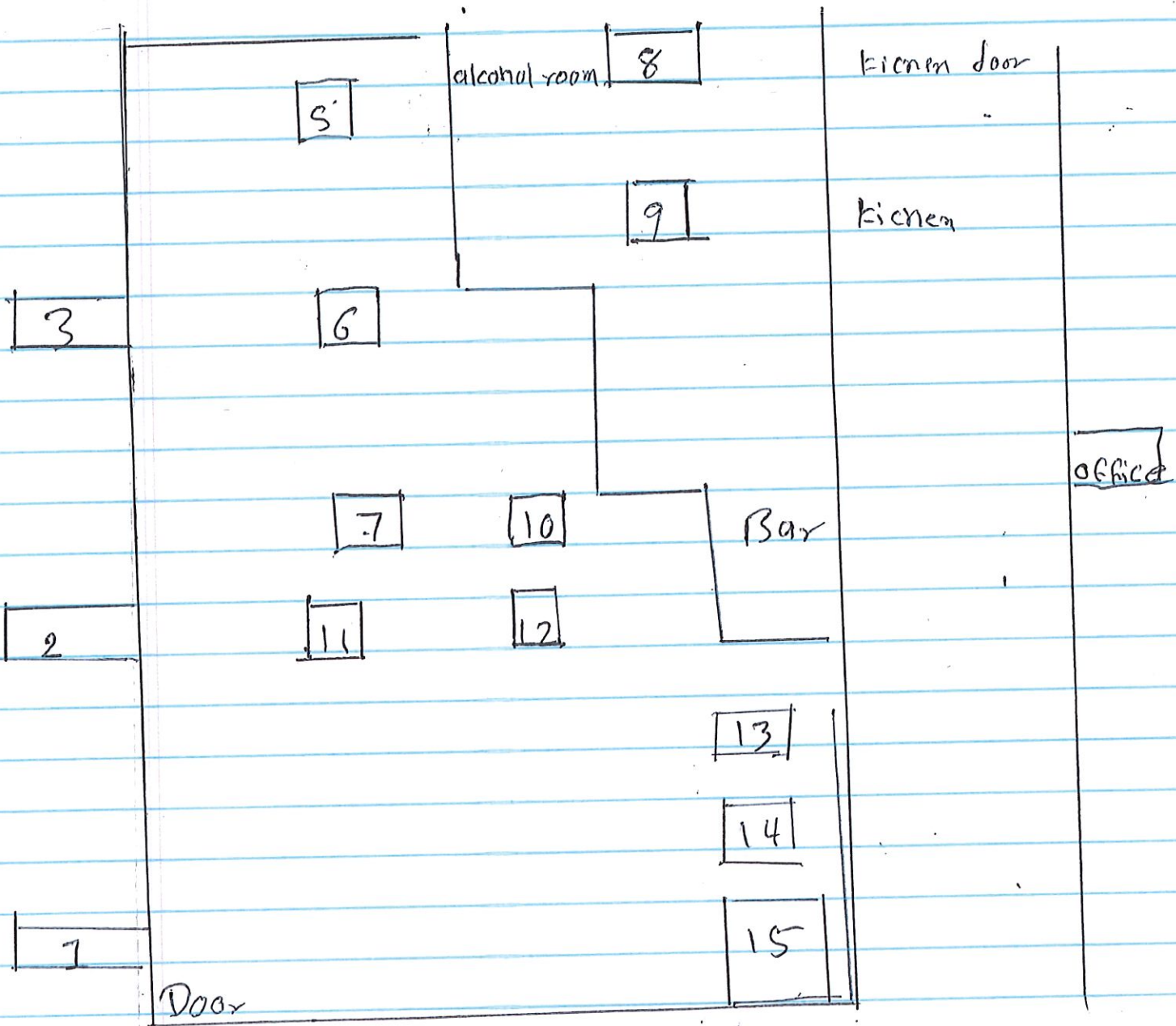
6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ..... ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ..... ☐ Yes ☒ No  
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ..... ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date 08/10/21 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ..... ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☒ Yes ☐ No  
If yes, explain.  
ANTONIA'S PANCAKE HOUSE
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ..... ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ..... ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ..... ☒ Yes ☐ No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
ORTIZ LUCIANO	President	12/13/21
Signature	Phone Number	Email Address
<i>*Luciano Ortiz</i>		

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
<i>12/15/21</i>			
Date license granted	Date license issued	License number issued	



7.)A.)Z.



**Newport Network Solutions Inc**  
**17685 W. Lincoln Avenue**  
**New Berlin, WI 53146**  
**Telephone: 414-453-8099**  
**Fax: 414-453-8078**

## Quote

Date	Estimate #
12/14/2021	036148

**CONSULTING \* DESIGN \* IMPLEMENTATION**

Prepared for:
Kueny Architects 10505 Corporate Drive Pleasant Prairie, WI 53158

Description	Qty	Rate	Total
<p>Re. Audio Video for Village of Twin Lakes Village Hall located at 105 E Main Street, Twin Lakes, WI 53181.</p> <p>BOARD ROOM AUDIO VIDEO - ATLAS IED</p> <p>Atlas Sound has become the largest commercial audio provider spanning small businesses to the largest enterprises while Innovative Electronic Designs (IED) has been known as the leader in mass notification systems in airports, corporations, and government institutions.</p> <p>Provide and Install the Following:</p> <p>(Qty. 1) AtlasIED 16ru high strength wall cabinet with adjustable rails, 23.5" deep. Includes micro perf door.</p> <p>(Qty. 6) AtlasIED 8" COAXIAL IN-CEILING SPEAKER WITH 60-WATT 70/100V TRANSFORMER AND PORTED ENCLOSURE.</p> <p>(Qty. 1) AtlasIED DPA602 dual channel, 600 watt commercial amplifier. Includes DPA-AMIX analog mixer accessory card.</p> <p>(Qty. 15) AtlasIED M600-DT paging/conference desktop microphone.</p> <p>(Qty. 15) AtlasIED 3 meter XLR Cables.</p> <p>(Qty. 3) AtlasIED Four-input XLR input wall plates mounted underneath U-desk.</p> <p>(Qty. 3) AtlasIED Analog wall 4by1 mic/line mixer w/optional dante audio network interface.</p> <p>(Qty. 2) AtlasIED Analog wall 3by 1 mic/line mixer w/optional dante audio network interface.</p> <p>(Qty. 2) AtlasIED 3ru rack mount kit for wall controllers.</p> <p>(Qty. 1) Trendnet 18-port gigabit POE+ Switch.</p> <p>(Qty. 1) Marantz Pro PMD661MKIII solid-state handheld recorder with xlr inputs, phantom power, playback speaker, and headphone jack.</p> <p>Paging Cabling</p> <p>(Qty. 1) Category 6 feed data cable from IT room 215 to paging rack in storage 224.</p> <p>(Qty. 4) 18/4 awg copper from each XLR input wall plate to paging rack 4 by 1 mic/line mixer plate. Total of 12, 16/2 awg cables.</p> <p>(Qty. 1) Category 6 data cable from podium to paging rack.</p> <p>(Qty. 12) 16/2 awg copper from each speaker to paging rack.</p> <p>Total Project Cost</p>		22,500.00	22,500.00T

	<b>Subtotal</b>
	<b>Sales Tax (5.5%)</b>
	<b>Total</b>





**Newport Network Solutions Inc**  
17685 W. Lincoln Avenue  
New Berlin, WI 53146  
Telephone: 414-453-8099  
Fax: 414-453-8078

## Quote

Date	Estimate #
12/14/2021	036148

**CONSULTING \* DESIGN \* IMPLEMENTATION**

<b>Prepared for:</b>
Kueny Architects 10505 Corporate Drive Pleasant Prairie, WI 53158

Description	Qty	Rate	Total
<p>Includes one coordinated programming and training session. Technical &amp; Professional Services for the installation of the above listed system. All cabling will be certified, tested and clearly labeled to customers specifications. Furnish all labor, tools, equipment, and services for all communication work</p> <p>Exclusions: Lift rental, network switches, floor cores, power supplies or rack mounted PDU's, patch cables, TV/projector mounting, connections or TV related equipment, service providers feeds, electrical outlets, conduit installation other than noted above, wiremold/surface raceway, moving, handling or installation of customer phone or data equipment, after hours or weekend labor.</p> <p>Newport Network Solutions, Inc. Advantages: 1. All installation and equipment will be in compliance with NEC, TIA/EIA, UL recommendations and the rules, regulations and requirements of the FCC 2. Newport Network Solutions, Inc. will provide a lead installer/foreman, project manager and an experienced, reliable work force to maintain efficient performance of the installation. Newport Network Solutions, Inc.'s knowledgeable personnel are certified and trained in executing the work in accordance with your objectives. 3. All equipment and material furnished shall be installed, and tested.</p> <p>Terms: Estimate valid for 30 days. 100% Due 30 days post project completion.</p> <p>Customer Signature: _____</p> <p>Customer signature agrees to the terms and conditions above.</p>			0.00
			0.00

	<b>Subtotal</b>	\$22,500.00
	<b>Sales Tax (5.5%)</b>	\$1,237.50
	<b>Total</b>	\$23,737.50

## ► AudioVisual System Quotation

Quote prepared on: December 21, 2021



- CLIENT -	- PROJECT -	- INFOCOR PERSONNEL -
Contact: Sabrina Waswo	Facility: Village Hall	Area Sales Mgr: Chad Sikkink
Company: Village of Twin Lakes	Room: Board Room	Email: <a href="mailto:chad.sikkink@infocor.com">chad.sikkink@infocor.com</a>
Address: 108 East Main Street	Address: 108 East Main Street	Phone: 414-416-0629
Twin Lakes, WI 53181	Twin Lakes, WI 53181	Engineer: Todd Kroeger
Email: <a href="mailto:waswo@twinlakeswi.net">waswo@twinlakeswi.net</a>		Email: <a href="mailto:todd.kroeger@infocor.com">todd.kroeger@infocor.com</a>
Phone: 262-877-2858		Phone: 262-478-9550

We are pleased to provide you with the following custom AudioVisual System Quotation. InfoCor has built a unique reputation as a leading systems designer and integrator for state-of-the-art collaborative communications facilities. As you review the subsequent parts of this quotation, please contact your Area Sales Manager with any questions. We look forward to working with you!

### - SCOPE OF WORK -

#### BOARD ROOM AUDIO VIDEO - ATLAS IED

Provide and install the following:

- (Qty. 1) Atlas IED 16ru high strength wall cabinet with adjustable rails, 23.5" deep. Includes micro per door.
- (Qty. 6) Atlas IED 8" COAXIAL IN-CEILING SPEAKER WITH 60-WATT 70/100V TRANSFORMER AND PORTED ENCLOSURE.
- (Qty. 1) Atlas IED DPA602 dual channel, 600 watt commercial amplifier. Includes DPA-AMIX analog mixer accessory card.
- (Qty. 15) Atlas IED M600-DT paging/conference desktop microphone.
- (Qty. 15) Atlas IED 3 meter XLR Cables.
- (Qty. 3) Atlas IED Four-input XLR input wall plates mounted underneath U-desk.
- (Qty. 3) Atlas IED Analog wall 4by1 mic/line mixer w/optional dante audio network interface.
- (Qty. 2) Atlas IED Analog wall 3by1 mic/line mixer w/optional dante audio network interface.
- (Qty. 2) Atlas IED 3ru rack mount kit for wall controllers.
- (Qty. 1) Trendnet 18-port gigabit POE+ Switch.
- (Qty. 1) Marantz Pro PMD661MKIII solid-state handheld recorder with xlr inputs, phantom power, playback speaker, and headphone jack.

#### Paging Cabling

- (Qty. 1) Category 6 feed data cable from IT room 215 to paging rack in storage 224.
- (Qty. 4) 18/4 avg copper from each XLR input wall plate to paging rack 4 by 1 mic/line mixer plate. Total of 12, 16/2 avg cables.
- (Qty. 1) Category 6 data cable from podium to paging rack.
- (Qty. 12) 16/2 avg copper from each speaker to paging rack.

Includes one coordinated programming and training session. Technical & Professional Services for the installation of the above listed system. All cabling will be certified, tested and clearly labeled to customers specifications. Furnish all labor, tools, equipment, and services for all communication work

Exclusions: Lift rental, network switches, floor cores, power supplies or rack mounted PDU's, patch cables, TV/projector mounting, connections or TV related equipment, service providers feeds, electrical outlets, conduit installation other than noted above, wire mold/surface raceway, moving, handling or installation of customer phone or data equipment, after hours or weekend labor.

**Quotation Total** \$ **31,871.81**

### Service Level Agreement Options:

Basic	1 Year	\$	1,089.66
	3 Years	\$	2,724.16
Standard	1 Year	\$	1,362.08
	3 Years	\$	3,405.20
Premium	1 Year	\$	2,043.12
	3 Years	\$	4,767.28

### - RESPONSIBILITIES OF THE CLIENT -

The following items are the responsibility of the Client as required for this project unless otherwise noted or agreed upon:

Provide for the construction or modification of the facilities for electrical, lighting, HVAC, soundproofing, structural support of equipment, and decorating as appropriate. (e.g., floor core drilling, mounting Crestron dimmer packs, back boxes and projection screens, paint and patching of building structure and ceiling finishes)

Provide for the ordering, provisioning, installation, wiring and verification of any data network (LAN, WAN, TI, ISDN, etc.), television (cable or satellite) and telephone line (POTS or VoIP) equipment and services prior to on-site installation.

Provide all necessary cableways and/or conduits required to facilitate AV systems wiring and technical power to the AV systems equipment.

Provide owner furnished equipment (OFE) in operational condition prior to on-site installation.

Provide InfoCor personnel reasonable access to the facilities during periods of installation, testing, and training, including normal business hours (7am - 5pm).

Provide a secure area to house all installation materials and equipment.

Provide a project leader who will be available for consultation, meetings, and timely reviews and approval of all documentation (e.g., technical reports, drawings, contracts, etc.)



Date: December 21, 2021  
 Company: Village of Twin Lakes  
 Contact: Sabrina Waswo  
 Facility: Village Hall  
 Room: Board Room  
 ASM: Chad Sikkink  
 Engineer: Todd Kroeger



	QTY	Manufacturer	Part #	Description
- EQUIPMENT -	1	ATLAS IED	WMA 16-23	16RU HIGH STRENGTH WALL CABINET WITH ADJUSTABLE RAILS, 23.5 INCH DEEP
	1	ATLAS IED	WMA-RR16	WMA16-23 REAR RACK RAILS
	1	ATLAS IED	MPFD16	1 INCH DEPTH MICRO PERF DOOR FOR WMA 16RU
	12	ATLAS IED	FAP82T	8" COAXIAL IN-CEILING SPEAKER WITH 60-WATT 70/100V TRANSFORMER AND PORTED ENCLOSURE
	1	ATLAS IED	DPA602	600-WATT NETWORKABLE MULTI-CHANNEL POWER AMPLIFIER WITH OPTIONAL DANTE™ NETWORK AUDIO
	1	ATLAS IED	DPA-AMIX	ANALOG MIXER ACCESSORY CARD FOR DPA AMPLIFIERS
	15	ATLAS IED	M600-DT	PAGING/CONFERENCE DESKTOP MICROPHONE
	15	ATLAS IED	AS2XLR-3M	XLR CABLE (3 METERS)
	3	ATLAS IED	WTSD-XLR4	FOUR XLR INPUT WALL PLATE FOR USE WITH WTSD-MIX41K
	3	ATLAS IED	WTSD-MIX41K	INDOOR/OUTDOOR ANALOG WALL 4X1 MIC/LINE MIXER W/OPTIONAL DANTE® AUDIO NETWORK INTERFACE
	2	ATLAS IED	WTSD-MIX31K	INDOOR/OUTDOOR ANALOG WALL 3X1 MIC/LINE/BT/AUX MIXER W/OPTIONAL DANTE® AUDIO NETWORK INTERFACE
	2	ATLAS IED	BB-PLT-PNL	3RU RACK MOUNT KIT FOR BLUEBRIDGE® WALL CONTROLLERS
	1	MARANTZ	PMD661MKIII	Solid-state Handheld Recorder with XLR Inputs, Phantom Power, Playback Speaker and Headphone Jack
- SERVICES -	1	TRENDNET	TPE-TG182F	18-Port Gigabit High Power PoE+ Switch
	1	INFOCOR	ICIAE	Engineering, Installation, Project Mgmt, Commissioning
	1	INFOCOR	ICCAD	CAD Drawings
	1	INFOCOR	ICTRN	Training
	1	INFOCOR	ICSIP	System Parts
	1	INFOCOR	ICSHP	Shipping & Handling
				<b>PROJECT TOTAL      \$31,871.81</b>

» Prices valid for a period of 30 days. InfoCor will add any applicable taxes, permits, licenses, and delivery charges to the amount of each invoice. If non-taxable, please contact your InfoCor Area Sales Manager. Please allow 4 to 6 weeks for delivery.

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InfoCor's AudioVisual System Service Level Agreement (SLA) --- please check a box to purchase service

- BASIC -

Preventative Maintenance: Not included

On Demand Service: 9 x 5 service and support response (Monday - Friday / 8am - 5pm CST); priority phone support within 4 hour response time; priority on-site support within 8 hour response time; labor to perform on-site troubleshooting to localize and diagnose faults; labor to perform on-site correction of problems, labor to perform repairs and adjustments to restore system operation.

Service & Parts: Costs for equipment sent to and from manufacturer for diagnosis or repair shall be the responsibility of the client; parts for equipment out of manufacturer warranty are not included; consumables such as batteries, projector lamps, table top cabling are not included.

Coverage Terms: Equipment list represents models and serial numbers covered by this SLA (DOES NOT include owner furnished equipment); full payment due net 30 days.

[ ☐ ] \$1,089.66 Spanning 1 year from date of project's final invoice  
 [ ☐ ] \$2,724.16 Spanning 3 years from date of project's final invoice

- STANDARD -

Preventative Maintenance: Labor to perform 1 on-site scheduled comprehensive maintenance session per year for routine cleaning, adjustments, alignment and repairs; provide revisions of existing software and firmware at the discretion of InfoCor.

On Demand Service: 9 x 5 service and support response (Monday - Friday / 8am - 5pm CST); priority phone support within 2 hour response time; priority on-site support within 4 hour response time; labor to perform on-site troubleshooting to localize and diagnose faults; labor to perform on-site correction of problems, labor to perform repairs and adjustments to restore system operation.

Service & Parts: Costs for equipment sent to and from manufacturer for diagnosis or repair shall be the responsibility of the client; parts for equipment out of manufacturer warranty are not included; consumables such as batteries, projector lamps, table top cabling are not included.

Coverage Terms: Equipment list represents models and serial numbers covered by this SLA (DOES NOT include owner furnished equipment); the scheduled comprehensive service date will occur six months from the start date; full payment due net 30 days.

[ ☐ ] \$1,362.08 Spanning 1 year from date of project's final invoice  
 [ ☐ ] \$3,405.20 Spanning 3 years from date of project's final invoice

- PREMIUM -

Preventative Maintenance: Labor to perform 2 on-site scheduled comprehensive maintenance sessions per year for routine cleaning, adjustments, alignment and repairs; provide revisions of existing software and firmware at the discretion of InfoCor.

On Demand Service: 11 x 5 service and support response (Monday - Friday / 7am - 6pm CST); priority phone support within 2 hour response time; priority on-site support within 4 hour response time; labor to perform on-site troubleshooting to localize and diagnose faults; labor to perform on-site correction of problems, labor to perform repairs and adjustments to restore system operation.

Service & Parts: Coverage of costs for equipment sent to and from manufacturer for diagnosis or repair (overnight shipping is an additional charge); parts for equipment out of manufacturer warranty are not included; consumables such as batteries, projector lamps, table top cabling are not included.

Coverage Terms: Equipment list represents models and serial numbers covered by this SLA (DOES NOT include owner furnished equipment); the scheduled comprehensive service dates will occur six months from the start date; and at the end of the contract; full payment due net 30 days.

[ ☐ ] \$2,043.12 Spanning 1 year from date of project's final invoice  
 [ ☐ ] \$4,767.28 Spanning 3 years from date of project's final invoice

InfoCor will make all necessary adjustments, repairs and replacements necessary to maintain the equipment in good working order. InfoCor's obligation under this agreement is limited to the repair or replacement of any parts and to maintain as set forth above. This warranty shall not apply to any equipment if any person other than an InfoCor technician or other person authorized by InfoCor, without InfoCor's consent, modifies, adjusts, or repairs such unit or performs any maintenance service on it during the term of this agreement.

Limitation of Remedies - (InfoCor) entire liability and the customer's exclusive remedy shall be as follows. In all situations involving negligence in performance or nonperformance of InfoCor for the services furnished under this agreement, InfoCor shall not be liable for any performance or nonperformance of any manufacturer or third party software operational features. In no event will InfoCor be liable for any damages caused by the customer's failure to perform the Customer's responsibilities, or for any lost claim against the Customer by any other party, or for any damages caused by performance or non-performance of equipment located outside the United States or Puerto Rico.

General - InfoCor reserves the right to assign this agreement to other parties in order to fulfill all warranties and obligations expressed herein. This agreement can only be modified by a written agreement duly signed by persons authorized to sign agreements on behalf of the Customer and of InfoCor and variance from the terms and conditions of the agreement in any order or other written notification from the Customer will be of no effect. The term "this agreement" as used herein includes any applicable payment agreement or finance agreement, supplement or future written amendment made in accordance herewith, however, the cancellation of this agreement shall not cancel or otherwise negate Customer's obligations under any note or finance agreement. If any provision or provisions of this agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. Unless otherwise agreed to in writing by Customer and InfoCor, if any printed term or condition contained in any purchase order or other form used by Customer to order products or services pursuant to this agreement, or in any acknowledgment or other form used by Customer is inconsistent with any term or condition contained herein, the provisions hereof shall apply and take precedence. InfoCor is not responsible for failure to fulfill its obligations under this agreement due to causes beyond its control or, except as agreed herein, to provide any services hereunder for equipment located outside the United States or Puerto Rico. The laws of the State of Wisconsin will govern this agreement.



Date: December 21, 2021  
 Company: Village of Twin Lakes  
 Contact: Sabrina Waswo  
 Facility: Village Hall  
 Room: Board Room  
 ASM: Chad Sikkink  
 Engineer: Todd Kroeger



#### - GENERAL BUSINESS TERMS -

The Client agrees to purchase and InfoCor by its acceptance of this Agreement agrees to sell, in accordance with the following terms and conditions, the equipment listed (the "Equipment"). Under such terms and conditions, InfoCor will a) *sell Equipment to the Client* and b) *provide warranty service for Equipment*. The Client agrees to accept the Equipment and warranty service under the terms and conditions of this Agreement. The Client further agrees with respect to the Equipment to accept the responsibility for c) *its selection to achieve the Client's intended results*, d) *its use*, and e) *the results obtained therefrom*.

**Price and Payment:** This Agreement must be signed by the Client and accepted by InfoCor on or before the processing of this agreement. Payment in full for all items on this Agreement shall be due in accordance with the Invoicing for Equipment/Services Section above. The prices shown are F.O.B. manufacturer's plant. The Client in accordance with InfoCor's then current shipping and billing practices will pay all destination charges for each piece of Equipment from a designated InfoCor location and any installation charges. In addition to the prices in this agreement, the Client agrees to pay amounts equal to any sales or use or personal property taxes resulting from this Agreement or any activities hereunder.

**Title:** Title to the Equipment passes to the Client as of the date of delivery to the job site.

**Security Interests:** The undersigned Client, for value received, hereby grants to InfoCor a security interest under the Uniform Commercial Code, in the foregoing Equipment, plus any additions and replacements of such Equipment, and all accessories, parts, and connecting Equipment now or hereafter affixed thereto. This security interest will be satisfied by payment in full unless otherwise provided for in an InfoCor Installment Payment Agreement. The security agreement shall be security for the payment herein, plus 1% monthly interest from invoice due date as detailed in the Invoicing for Equipment/Services Section above, plus a 20% restocking charge on the merchandise, and attorney fees for collection of the foregoing. A copy of this Agreement may be filed as a financing statement with the appropriate authority at any time after signature of the Client. Such filing does not constitute acceptance of the Agreement by InfoCor.

**Risk of Loss or Damage:** Following transfer of Equipment title to Client as provided for herein, Client shall be liable for damage or loss related to such Equipment to the extent such damage or loss is caused by the negligence of Client. InfoCor shall be liable for any loss or damage to Equipment that occurs as a direct or indirect result of InfoCor's negligent actions or inactions, regardless of the timing of such damage or loss.

**Shipment:** InfoCor agrees to schedule Equipment for shipment in accordance with InfoCor's applicable shipment sequence.

**Receiving / Installation:** The Client agrees to provide a suitable installation environment and to furnish all labor required for receiving and placing Equipment in the desired location at the job site. Packaging materials shall be the property of the Client.

**Configuration and Software Changes:** By agreement between InfoCor and the Client, changes in the configuration of the Equipment described herein may be made in writing by submission of a Change Order document. The Client is allowed one set of changes to the Control Systems Program (not to deviate from the original Scope of Work) at no additional charge within one year of installation. A supplementary document requiring sign-off will be provided on-site by the InfoCor programmer.

**Warranties:** Warranties vary by manufacturer and no additional warranties are expressed or implied on the equipment, hardware, or software provided as part of the system. It is the responsibility of the Client to submit all warranty validations to respective manufacturers. Additionally, for a period 1 year from substantial completion, InfoCor will warrant the systems installation to be free from defects in material and workmanship. This 1 year warranty is only valid if the system is installed by InfoCor.

**Remedies:** Upon default as provided herein, InfoCor shall have all the rights and remedies of a secured party under the Uniform Commercial Code and under any other applicable laws. Any requirements of reasonable notice by either party to the other guarantors or sureties of Client shall be met if such notice is mailed, postage prepaid, to the address of the parties shown on the first page of this Agreement (or to such other mailing address as either party in writing later furnishes to the other party) at least ten calendar days before the time of the event or contemplated action set forth in said notice. Client agrees to pay all expenses of retaking, holding, preparing for sale, selling and attorneys' fees and legal expenses as may be allowed by law and incurred by InfoCor in enforcing its rights under this Agreement. The rights and remedies herein conferred upon InfoCor shall be cumulative and not alternative and shall be in addition to and not in substitution of or in derogation of rights and remedies conferred by the Uniform Commercial Code and other applicable laws.

**Limitation of Remedies:** Subject to the terms of all applicable warranties, InfoCor's entire liability and the Client's exclusive remedy shall be as follows: In all situations involving performance or nonperformance of Equipment or services furnished under this Agreement, the Client's remedy is the adjustment or repair of the Equipment or replacement of its parts by InfoCor or at InfoCor's option, replacement of the Equipment. In no event will InfoCor be liable for any damages caused by the Client's failure to perform the Client's responsibilities, or for any lost profits or other consequential damages, even if InfoCor has been advised of the possibility of such damages, or for any claim against the Client by any other party, or for any damages caused by performance or non-performance of Equipment located outside the United States or Puerto Rico.

**Accelerations of Obligation and Default:** Upon the occurrence of any event of default by Client, InfoCor may, at its option, with or without notice, declare the whole unpaid balance of any obligation secured by this Agreement immediately due and payable and may declare Client to be in default under this Agreement.

**General:** This Agreement is not assignable without the prior written consent of InfoCor. Any attempt to assign any of the rights, duties, or obligations of this Agreement without such consent is void. This Agreement can only be modified by a written agreement duly signed by persons authorized to sign agreements on behalf of the Client and of InfoCor and variance from the terms and conditions of the Agreement in any order or other written notifications from the Client will be of no effect. The term "this Agreement" as used herein includes any applicable installment payment agreement, supplement or future written amendment made in accordance herewith. If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. Unless otherwise agreed to in writing by Client and InfoCor if any printed term or condition contained in any purchase order or other form used by Client to order products or services pursuant to this Agreement, or in any acknowledgment or other form used by Client is inconsistent with any term or condition contained herein, the provisions hereof shall apply and take precedence InfoCor is not responsible for failure to fulfill its obligations under this Agreement due to causes beyond its control or, except as agreed herein, to provide any services hereunder for Equipment located outside the United States or Puerto Rico. The laws of the State of Wisconsin will govern this Agreement.

**Excusable Delay:** Scheduled completion dates are subject to change based on material shortages caused by shortages in cable and material that are industry wide.

#### - COMPLIANCE WITH LAW -

InfoCor agrees and warrants that InfoCor shall comply with all requirements of applicable laws, regulations and standards including but not limited to the provisions of (a) Executive Order 11246, as amended, of the President of the United States and the Rules and Regulations pursuant thereto pertaining to Equal Employment Opportunity; (b) the Fair Labor Standards Act of 1938 of the United States, as amended, with respect to Wages and Hours; (c) the Occupational Safety and Health Act of 1970 (OSHA), as amended; (d) the Immigration Reform and Control Act of 1986 (IRCA).



Date: December 21, 2021  
 Company: Village of Twin Lakes  
 Contact: Sabrina Waswo  
 Facility: Village Hall  
 Room: Board Room  
 ASM: Chad Sikkink  
 Engineer: Todd Kroeger



#### - INSURANCE -

InfoCor shall maintain commercial general liability insurance, including contractual liability, at limits not less than \$1,000,000 per occurrence, automobile liability insurance, at limits of not less than \$1,000,000 per occurrence, errors and omissions insurance at a limit of \$1,000,000, and worker's compensation and employer's liability insurance covering all employees engaged in the performance of this order for claims arising under any applicable worker's compensation and occupational disease acts.

#### - USE OF DOCUMENTS AND ELECTRONIC DATA -

Drawings, specifications, other documents, and electronic data furnished by InfoCor for the associated project under this Agreement are instruments of the services provided. InfoCor shall retain all common law, statutory and other reserved rights, including any copyright in these instruments. These instruments of service are furnished for use solely with respect to the associated project under this Agreement. The Client shall be permitted to retain copies of any drawings, specifications, other documents, and electronic data furnished by InfoCor for information and reference in connection with the associated project.

#### - PROPRIETARY PROTECTION OF PROGRAMS -

This Agreement does not cause any transfer of title, or intellectual rights, in Control Systems Programs, or any materials produced in connection therewith, including source codes. The Programs are provided, and are authorized for installation, execution, and use only in machine-readable object code form. This Agreement is expressly limited to the use of the Control Systems Programs by the Client for the equipment in connection with the associated project. Client agrees that it will not seek to reverse-engineer any Program to obtain source codes, and that it will not disclose the Programs to any third party, without consent of InfoCor. The Control Systems Programs, and source codes, together with InfoCor's know-how and installation and configuration techniques, furnished hereunder are proprietary to InfoCor, and were developed at private expense. If Client is a branch of the United States government, for purposes of this Agreement any software furnished by InfoCor hereunder shall be deemed "restricted computer software", and any data, including installation and systems configuration information, shall be deemed "limited rights data", as those terms are defined in FAR 52.227-14 of the Code of Federal Regulations.

#### - INVOICING FOR EQUIPMENT/SERVICES -

InfoCor will submit progress invoices for the value of equipment received, and materials and labor expended on this project on a monthly basis. Invoices will be submitted to the party designated by the Client and will include a detail of equipment received at InfoCor's integration facility and dedicated to this project, and costs of the materials, labor and other items expended since any previous billing.

*\*Each progress billing is due net 30 days from invoice. A finance charge computed at the rate of 1% per month will be charged on any balance not received within 30 days.*

#### - CHANGES IN SCOPE OF WORK -

Costs resulting from material changes in the scope of this project by the Client, additional requirements or restrictions placed on InfoCor by the Client or its representatives will be added to or subtracted from the contract depending upon the changes being made. When InfoCor becomes aware of the nature, impact, and requirement for a change, a Change Order will be submitted for review and approval by the Owner before work continues. Change Order cost calculations will be commensurate with the materials and labor rates provided within this base agreement.

#### - ACCEPTANCE OF QUOTATION -

This quotation includes equipment and services that are required to satisfy the scope of work as indicated, and are inherently approved by the execution of this document. InfoCor will begin work on this project upon receipt of a purchase order or a copy of this agreement duly signed and executed by an agent of the Client, specifically authorized to bind the Client to the terms and conditions in this agreement. A deposit of 25% is due upon execution and submission of a purchase order or this signed agreement.

Your total costs for InfoCor to provide equipment, materials, services and installation labor to create a complete and functional system as described in the scope of work and equipment list is:

\$31,871.81

*Prices valid for a period of 30 days. InfoCor will add any applicable taxes, permits, licenses, and delivery charges to the amount of each invoice. If non-taxable, please contact your InfoCor Area Sales Manager. Please allow 4 to 6 weeks for delivery.*

► PLEASE REVIEW AND INITIAL ALL PAGES PRIOR TO SIGNING THIS AGREEMENT.....

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

7.)D.)1.

The logo for Kueny Architects, L.L.C. is a horizontal rectangular box with a light orange-to-white gradient. The text "KUENY ARCHITECTS, L.L.C." is centered in a bold, black, sans-serif font. In the top right corner of the box, there is a small orange graphic consisting of two triangles pointing towards each other.

## KUENY ARCHITECTS, L.L.C.

**Date:** 1/05/2022  
**To:** Village of Twin Lakes  
**From:** Kueny Architects, LLC  
**Subject:** Application for Payment  
**Project:** Village of Twin Lakes - New Village Hall

Dear Laura

Enclosed find application for payment number Eight (8) in the approved amount of \$75,562.00 along with waiver of lien release from Scherrer Construction for the New Village Hall project.

Please review, if this meets your approval forward to Scherrer Construction along with their payment.

If there are any questions, please contact our office.

Sincerely,

Jon P. Wallenkamp, AIA, ALA



APPLICATION  
NUMBER:

INVOICE  
NUMBER: 5836  
  
CONTRACT  
DATE: 07/14/20

APPLICATION FOR PAYMENT SUMMARY:	
ORIGINAL CONTRACT SUM.....	\$2,900,486.00
NET CHANGE BY CHANGE ORDERS.....	\$0.00
CONTRACT SUM TO DATE.....	\$2,900,486.00
TOTAL COMPLETED & STORED TO DATE.....	\$2,696,810.00
TOTAL RETAINAGE.....	\$72,512.15
TOTAL EARNED LESS RETAINAGE.....	\$2,624,297.85
LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$2,548,735.85
CURRENT PAYMENT DUE..	\$75,562.00
State of Wisconsin, County of Racine Subscribed and sworn to before me this 05-Jan-22	
Notary Public: <i>[Signature]</i> My Commission expires: June 29, 2024	REVIEWED BY ARCHITECT:  By: <i>Jon P. Wallenkamp</i> Date: 1-5-22
	\$75,562.00

By: [Signature] Date: 05-Jan-22

Mark Kuzniewski  
Project Manager



\*\*\*\*PAYMENT DUE ! February 28, 2022 THANK YOU\*\*\*\*\*

APPLICATION NUMBER:

05-Jan-22

APPLICATION DATE:

01/31/22

PERIOD TO:

5836

INVOICE NUMBER:

PROJECT: Twin Lakes Village Hall

ITEM NO.	DESCRIPTION OF WORK	CURRENT SCHEDULED VALUE	WORK COMPLETED PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
1	General Conditions	180,759	174,588	3,000.00	0	177,588	98%	3,171
2	Fee	83,908	77,568	3,000.00	0	80,568	96%	3,340
3	Owner Contingency & Savings	94,985	38,347	15,676.00	0	54,023	57%	40,962
4	Insurance	6,418	6,418	0.00	0	6,418	100%	0
5	Bond	19,638	19,638	0.00	0	19,638	100%	0
6	Well	23,805	23,805	0.00	0	23,805	100%	0
7	Site Utilities & Earthwork	219,159	185,500	0.00	0	185,500	85%	33,659
8	Asphalt Paving	65,430	35,000	0.00	0	35,000	53%	30,430
9	Landscaping	22,624	0	0.00	0	0	0%	22,624
10	Concrete	254,696	254,696	0.00	0	254,696	100%	0
11	Masonry	240,163	240,163	0.00	0	240,163	100%	0
12	Structural Steel	92,781	92,781	0.00	0	92,781	100%	0
13	Carpentry	204,225	204,225	0.00	0	204,225	100%	0
14	Millwork	40,650	40,650	0.00	0	40,650	100%	0
15	Waterproofing/Damproofing	55,500	55,500	0.00	0	55,500	100%	0
16	Insulation	16,590	16,590	0.00	0	16,590	100%	0
17	Foam	3,620	3,620	0.00	0	3,620	100%	0
18	Roofing/Sheet Metal	115,000	109,700	5,300.00	0	115,000	100%	0
19	Doors, Frames & Hardware	25,000	25,000	0.00	0	25,000	100%	0
20	Aluminum Storefront	122,746	122,746	0.00	0	122,746	100%	0
21	Steel Studs & Drywall	230,618	230,618	0.00	0	230,618	100%	0
22	Acoustical	72,530	62,500	7,500.00	0	70,000	97%	2,530
23	Flooring	35,000	12,500	19,500.00	0	32,000	91%	3,000
24	Ceramic Tile	14,600	14,600	0.00	0	14,600	100%	0
25	Grind & Seal Concrete	12,741	12,741	0.00	0	12,741	100%	0
26	Gyp Underlayment	22,695	22,695	0.00	0	22,695	100%	0
27	Painting	24,100	17,000	0.00	0	17,000	71%	7,100
28	Specialties	14,159	14,159	0.00	0	14,159	100%	0
29	Signage	8,686	0	8,686.00	0	8,686	100%	0
30	Blinds	5,660	0	0.00	0	0	0%	5,660
31	Elevator	68,400	38,000	0.00	0	38,000	56%	30,400
32	Plumbing	86,000	86,000	0.00	0	86,000	100%	0
33	HVAC	157,400	153,700	0.00	0	153,700	98%	3,700
34	Electrical	260,200	230,200	12,900.00	0	243,100	93%	17,100
35	-	0	0	0.00	0	0	0%	0
36	-	0	0	0.00	0	0	0%	0
37	-	0	0	0.00	0	0	0%	0
		2,900,486	2,621,248	75,562.00	0	2,696,810	93%	203,676
								0

Waiver of Construction Lien, Payment  
Bond and Lien on Funds



January 31, 2022

For good and valuable consideration, the undersigned hereby irrevocably and unconditionally waives and releases any and all (a) rights and claims for a construction or other lien on land and buildings being constructed, altered, erected or repaired and to the appurtenances thereunto, (b) rights and claims on any payment bond(s) furnished in conjunction with said construction, alteration, erection or repair, and (c) rights and claims for lien on money, bonds, or warrants due or to become due to the prime contractor therefor. The property covered by this waiver is owned by Village of Twin Lakes

(owner), is located at E Main Street; Twin Lakes, WI 53181  
in the County of Kenosha Wisconsin is described as  
New Village Hall for Twin Lakes

and this waiver pertains to a portion of the work to be performed by Scherrer Construction Co., Inc.  
(prime contractor).

This waiver covers all labor, material and supplies for construction alteration, erection, and repairs furnished by the undersigned under a contract with Village of Twin Lakes  
through the dated of this waver in Partial: \$75,562.00

Company Name Scherrer Construction Co., Inc.  
By [Signature]  
Its Project Manager

Subcontract Waiver Form  
Wisconsin Chapter, AGC

<b>Village of Twin Lakes</b>				<b>CONTRACT AMOUNT</b>
<b>Scherrer Construction</b>				\$2,900,486.00
		Change Orders		\$0.00
		<b>TOTAL CONTRACT</b>		<b>\$2,900,486.00</b>
		Application for payment		-\$2,624,297.85
		<b>Balance to Finish</b>		<b>\$276,188.15</b>
Date	Pay App. #	Amount Certified	PCO #	Approved Change Order
4/12/21	1	\$189,673.20		
5/11/21	2	\$240,424.10		
6/7/21	3	339885.3*		
	3R	\$294,885.30		Subtract Elevator
9/16/21	4	\$227,666.95		
10/5/21	5	\$942,672.30		
11/9/21	6	\$397,629.00		
12/13/21	7	\$255,785.00		
1/5/22	8	\$75,562.00		
		<b>\$2,624,297.85</b>	<b>CO</b>	
				<b>\$0.00</b>

AQUANUTS AGREEMENT AND COMPLIANCE STATEMENT  
2022

MUST OBEY ALL STATE LAWS

1. Adult supervision shall be provided at all practices and performances. The name of an individual who will be available all year to act as liaison with the Village Board and Park Commission must be provided if it is not the signatory to this document.
2. Use of the Scout House will be allowed for storage and during practices and shows. However, the Scout House must be left in a usable condition after every use by the Aquanuts as it is used by others. All equipment and materials shall be stored in the available cabinets and storage facilities when not in use.
3. Reparation fee will be charged for any damage to the Scout House or grounds. No changes to the grounds or Scout House may take place without prior Park Commission approval. The Aquanuts are responsible for cleaning all five bathrooms at the Scout House after each performance. Trash accumulated during Aquanut practices and performances shall be disposed of in the toters available on site. The Scout House and grounds must be kept clean; there will be pre and post season inspections by Village personnel. There may also be periodic inspections during the season to verify the property is kept clean.
4. No vehicle access is allowed into the show site besides for loading/unloading purposes only. Vehicles are to remain in the parking lot at all times.
5. No sales of food or drink are allowed in Lance Park with the exception of the Concession Stand.
6. Ski jumps must meet State Code as far as lighting, color, reflective material, and distance from shore. *Please refer to WI. S.S. 30.13(1m)*. Jump(s) must be installed prior to the time the launch pier is installed and removed after it is removed.
7. Subject to review by the Park Commission, equipment and the main jump may be stored at Lance Park or its vicinity before or after the show season. No trailers or traileed equipment will be permitted to be stored in the parking lot at any time. No trailers or traileed equipment can be stored on the grass at any time. Additional liability insurance listing the Village as additionally insured must be provided in the amount of \$1 million for the stored ramp.
8. All insurance, show and practice schedules, as well as show and practice maps must be filed with the Village of Twin Lakes on or before May 1st of each year. Insurance Limits: \$2 million liability additional insured Village of Twin Lakes.



9. Final determination of the practice and performance areas shall be made between the Aquanuts, the Police Department and the Village Administrator.
10. There shall be **NO POWER LOADING** of boats per Village Ordinance 8.36.050(F). Aquanuts must follow all State Statutes and Village Ordinances. Especially that of *WI. S.S. 30.69(3)* which requires all boats and skiers to **REMAIN AT LEAST 100 FEET DISTANCE FROM A SWIM AREA**, and *Section 8.36.050 (E) of the Village Code* which **PROHIBITS WATER SKIING BETWEEN SUNSET OR 8:30P.M., WHICHEVER OCCURS EARLIEST AND 9:00A.M.** Under **NO CIRCUMSTANCES**, may Swim Area Buoys be moved to accommodate the course area. Further, Water Patrol will enforce the perimeter of the course area to allow safe access across the lake. Special waiver of the prohibition of water skiing as outlined in Section 8.36.050 (E) is given to allow one night performance provided details of this performance are approved by the Chief of Police or his designee.
11. The Aquanuts Show Permit does not authorize the pulling of more than 2 skiers, allow more that 2 tow ropes, allow ropes in excess of 75 feet, or allow persons to ski without floatation devices outside of the area described in the permit.
12. There is to be no parking of vehicles in the driveways or at the boat launch, except for the active loading or unloading of vehicles or trailers. There is to be no parking of vehicles on the grass at any time.
13. Excessive citizen complaints will void this permit.
14. Traffic control to be provided by Aquanuts and will be coordinated with the Twin Lakes Police Department.

All of the above requirements must be met. Failure to satisfy or comply with the above requirements can result in permit suspension as well as loss of Lance Park use privileges.

Dated this\_\_\_\_day of\_\_\_\_\_, 2022.

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Howard K. Skinner  
Village President

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Bob Koehler, President  
Aquanuts Water Shows Inc.

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Sabrina Waswo  
Village Clerk

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Board Member  
Aquanuts Water Shows Inc.

January 7, 2022

Ms. Laura Roesslein  
Village Administrator  
Village of Twin Lakes  
108 E. Main Street  
Twin Lakes, WI 53181

Subject: Village of Twin Lakes – 2021 Wastewater Upgrades Project – Pay Request #6

Dear Laura:


The 2021 Wastewater Upgrades at the Village's wastewater treatment facility and lift stations was awarded to Joseph J. Henderson & Sons, Inc. (JJH) in May, 2021. This month the contractor has completed the following elements of the project and requests payment:

- Ongoing project management and site supervision of the project work.
- Completion of the aggregate piers for the new garage.
- Excavation and placement of structural fill for the new garage building.
- Completion of the concrete work at the new sludge storage building, as well as the foundation for the new electrical building.
- Continued work on the installation of the new site piping, including the drain work for the new sludge tank and sludge building.
- Delivery of the new blowers and pumps for the project to be installed later this year.
- Completion of most of the new electrical duct banks on the site, and ongoing progress to install new conduit at various structures throughout the facility.

Town and Country Engineering has reviewed Invoice #16001 (Pay Request #6) in the amount of **\$568,556.83** and recommends payment by the Village. This payment reflects the payment terms of the signed agreement, including retainage of 5% of the completed work amount. Construction of this project is anticipated to continue for the next 11 months, and to be complete late next year. Invoices for the remaining portion of this project will continue on a monthly basis.

If you have any questions or concerns regarding this recommendation, please feel free to contact me at 262.925.3210, or at [gdroessler@tcengineers.net](mailto:gdroessler@tcengineers.net).

Sincerely,  
TOWN & COUNTRY ENGINEERING, INC.



Gregory J. Droessler, P.E.  
Vice-President



Joseph J. Henderson & Son, Inc.  
4288 Old Grand Avenue  
Gurnee, IL 60031  
(847) 244-3222

## INVOICE

**16001**

**Village of Twin Lakes**  
108 East Main Street  
Twin Lakes, WI 53181

Date: December 30, 2021  
Job: 1396-00  
Customer: 10-TWINL

2021 Wastewater Upgrades WWTF & Lift Station  
901 Gatewood Drive  
Twin Lakes, WI 53181

Original Contract	\$11,828,000.00
Approved Change Order	\$0.00
Current Contract	<u>\$11,828,000.00</u>
Work Completed to Date	\$2,487,593.54
Less Retentions	<u>\$124,379.68</u>
Net Completed to Date	\$2,363,213.86
Less Net Previously Billed	\$1,794,657.03
Net Due This Invoice	\$568,556.83
Balance to Complete	\$9,464,786.14

**AMOUNT NOW DUE**

\$568,556.83

*THANK YOU FOR YOUR BUSINESS !*



## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):

Village of Twin Lakes  
108 East Main Street  
Twin Lakes, WI 53181

PROJECT:

2021 Wastewater Upgrades WWTF & Lift St. Application NO:  
901 Gatewood Drive  
Twin Lakes, WI 53181

6

PERIOD TO:

30-Dec-21

Distribution to:  
OWNER  
ARCHITECT  
CONTRACT

FROM:

Joseph J. Henderson & Son, Inc.  
4288 Old Grand Avenue  
Gurnee, IL 60031

VIA (ARCHITECT):

Town & Country Engineering, Inc.  
2912 Marketplace Drive, Unit 102  
Madison, WI 53719

JH PROJECT NO:

1396-00

CONTRACT FOR:

CONTRACT DATE:

6/1/2021

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
SEE SCHEDULE ATTACHED ON FORM G703		
TOTALS		
Net change by Change Orders		\$0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JOSEPH J. HENDERSON &amp; SON, INC.

By:

David Henderson, President

Date: 12-30-2021

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703 is attached

1. ORIGINAL CONTRACT SUM..... \$11,828,000.00

2. Net change by Change Orders..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$11,828,000.00

4. TOTAL COMPLETED &amp; STORED TO DATE..... \$2,487,593.54

(Column G on G703)

5. RETAINAGE:

a. 5% of Contract Work..... \$124,379.68

(Column D+E on G703)

b. 5% of Stored Material.....

(Column F on G703)

Total Retainage (line 5a+5b or

Total in Column I of G703).....

6. TOTAL EARNED LESS RETAINAGE..... \$124,379.68

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)..... \$1,794,657.03

8. CURRENT PAYMENT DUE..... \$568,556.83

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$9,464,786.14

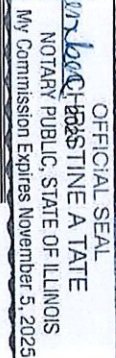
(Line 3 less Line 6)

State of: Illinois County of: Lake

Subscribed and sworn to before me this 30<sup>th</sup> day of December

Notary Public:

My Commission expires: November 5, 2025



AMOUNT CERTIFIED..... \$568,556.83

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY: [Signature] Date: 1/7/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 12/30/2021

PERIOD TO: 12/30/2021

JUH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)						
1	General Conditions	\$87,101.00	\$87,101.00		\$0.00	\$0.00	\$87,101.00	\$0.00	\$4,355.05
2	Bonds and Insurance	\$39,400.00	\$4,500.00		\$2,600.00	\$0.00	\$7,100.00	\$32,300.00	\$355.00
3	Job Site Cleanup	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
4	Preconstruction Project Management	\$115,000.00	\$30,000.00		\$4,500.00	\$0.00	\$34,500.00	\$80,500.00	\$1,725.00
5	Supervision	\$20,000.00	\$11,000.00		\$1,975.00	\$0.00	\$12,975.00	\$7,025.00	\$648.75
6	Non Owner Testing	\$23,900.00	\$3,819.00		\$1,075.00	\$0.00	\$4,894.00	\$19,006.00	\$244.70
7	Safety	\$18,000.00	\$11,400.00		\$0.00	\$0.00	\$11,400.00	\$6,600.00	\$570.00
8	Site Layout	\$8,520.00	\$8,520.00		\$0.00	\$0.00	\$8,520.00	\$0.00	\$426.00
9	Submittal Exchange	\$11,400.00	\$1,925.00		\$800.00	\$0.00	\$2,725.00	\$8,675.00	\$136.25
10	Gas and Diesel Fuel	\$17,580.00	\$3,825.00		\$563.00	\$0.00	\$4,388.00	\$13,192.00	\$219.40
11	Job Trailers and Job Office Expense	\$11,400.00	\$2,240.00		\$950.00	\$0.00	\$3,190.00	\$8,210.00	\$159.50
12	Lull and Skid Steer	\$13,600.00	\$2,560.00		\$400.00	\$0.00	\$2,960.00	\$10,640.00	\$148.00
13	Job Pickup Trucks	\$4,590.00	\$735.00		\$212.00	\$0.00	\$947.00	\$3,643.00	\$47.35
14	Job Communications Equipment	\$5,000.00	\$800.00		\$265.00	\$0.00	\$1,065.00	\$3,935.00	\$53.25
15	Temporary Utilities	\$5,100.00	\$816.00		\$256.00	\$0.00	\$1,072.00	\$4,028.00	\$53.60
16	Temporary Toilets	\$16,300.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$11,300.00	\$250.00
17	Winter Conditions								
17	Unit Price Allowance	\$270,500							
18	Structural Excavation	\$48,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
19	Trench Excavation	\$31,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
20	Structural Fill	\$78,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
21	Reinforced Concrete	\$75,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
22	Crushed Aggregate Base Course	\$18,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
23	Geotextile Fabric	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
24	Concrete Sidewalk	\$5,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
25	Masonry Truck Pointing	\$12,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
25	Allowance	\$207,000							
26	Soils Testing	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
27	Electric Utility	\$12,000.00	\$7,955.52		\$0.00	\$0.00	\$7,955.52	\$4,044.48	\$397.78
28	Gas Utility	\$4,000.00	\$2,787.24		\$0.00	\$0.00	\$2,787.24	\$1,212.76	\$139.36
29	Tank Cleaning/Solids Disposal	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
29	Office Equipment	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

6

Contractor's signed Application is attached.

APPLICATION DATE:

12/30/2021

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

12/30/2021

Use Column I on Contracts where variable retainage for line items may apply.

JUH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
30	Lab Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
31	Polymer Tote Storage Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
33	Shop Equipment	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
34	Metal Shelter (UV Disinfection Tank Cover)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
35	SCADA Computer Equipment	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
36	Pre-Negotiated Equipment Allowance	\$518,379						
37	Screen - Envirocare	\$95,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,329.00	\$0.00
38	Install	\$20,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,306.00	\$0.00
39	Biological Treatment Equipment	\$330,600.00	\$0.00	\$16,530.00	\$0.00	\$16,530.00	\$314,070.00	\$826.50
40	Install	\$106,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,853.00	\$0.00
41	Sludge Thickener - Huber Tech	\$92,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,450.00	\$0.00
42	Install	\$13,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,778.00	\$0.00
43	Demolition	\$116,000.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$109,500.00	\$325.00
44	By-Pass Pumping	\$54,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,590.00	\$0.00
a	Excavation - DK Contractors							
b	Clear & Grub - Complete	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
c	Erosion Control	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
d	Temporary Entrances	\$10,000.00	\$3,333.00	\$3,334.00	\$0.00	\$6,667.00	\$3,333.00	\$333.35
e	Staging Area	\$13,200.00	\$4,400.00	\$6,820.00	\$0.00	\$11,220.00	\$1,980.00	\$561.00
f	Asphalt Removals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
g	Site Concrete Removals	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$125.00
h	Building Demolition	\$64,000.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$5,000.00	\$2,950.00
i	Misc. Removals.	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$50.00
j	Topsoil Removals	\$12,000.00	\$3,840.00	\$2,160.00	\$0.00	\$6,000.00	\$6,000.00	\$300.00
k	Site Excavation	\$86,000.00	\$25,800.00	\$17,200.00	\$0.00	\$43,000.00	\$43,000.00	\$2,150.00
l	Sub-grading Building Site	\$18,000.00	\$2,700.00	\$1,800.00	\$0.00	\$4,500.00	\$13,500.00	\$225.00
m	Foundation Excavation	\$30,000.00	\$20,250.00	\$6,750.00	\$0.00	\$27,000.00	\$3,000.00	\$1,350.00
n	Rammed Aggregate Piers Spoils	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$34,875.00	\$0.00	\$1,743.75
o	Foundation Backfill-Granular	\$30,000.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$11,700.00	\$915.00
p	Slab on Grade Subbase	\$58,000.00	\$23,200.00	\$12,760.00	\$0.00	\$35,960.00	\$22,040.00	\$1,798.00
	Topsoil Respread	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

6

APPLICATION DATE:

12/30/2021

PERIOD TO:

12/30/2021

JUH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
q r s t	Stone Under Exterior Concrete Stone Base for Asphalt Rds. & Parking Bldg. Mobilization Supervision	\$7,000.00 \$33,000.00 \$6,000.00 \$14,100.00	\$0.00 \$0.00 \$1,200.00 \$2,820.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,200.00 \$2,820.00	\$0.00% 0.00% 20.00% 20.00%	\$0.00 \$0.00 \$4,800.00 \$11,280.00
45	Excavation - JUH	\$130,662.00	\$3,000.00	\$12,563.00	\$0.00	\$15,563.00	11.91%	\$115,099.00
46	Seeding	\$21,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,015.00
47	Aggregate Piers	\$193,500.00	\$140,000.00	\$53,500.00	\$0.00	\$193,500.00	100.00%	\$0.00
48	Chain Link Fence	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,000.00
49	Concrete	\$805,000.00	\$690,120.00	\$10,200.00	\$0.00	\$700,320.00	87.00%	\$104,680.00
50	Rebar Furnish	\$90,120.00	\$81,428.89	\$8,691.11	\$0.00	\$90,120.00	100.00%	\$0.00
51	Rebar Install	\$88,099.00	\$76,116.60	\$0.00	\$0.00	\$76,116.60	86.40%	\$11,982.40
52	Precast Concrete	\$14,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,950.00
53	Masonry	\$95,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,200.00
54	Structural Steel	\$109,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$109,250.00
55	Steel Erection	\$57,701.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,701.00
56	Framing	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$382,000.00
57	Trusses	\$24,835.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,835.00
58	Waterproofing	\$15,000.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	75.00%	\$3,750.00
59	Roofing	\$164,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$164,700.00

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APPLICATION NUMBER:

6

APPLICATION DATE:

12/30/2021

PERIOD TO:

12/30/2021

JUH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
60	Caulking	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
61	Hollow Metal	\$64,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,290.00	\$0.00
62	Floor Hatches	\$5,845.00	\$0.00	\$5,845.00	\$0.00	\$0.00	\$5,845.00	\$0.00	\$292.25
63	Overhead Doors	\$17,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,530.00	\$0.00
64	Wood Windows	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
65	Glass & Glazing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
66	Resilient Flooring	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
67	Painting Mobilize	\$686,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	Str 10 Raw Sewage Pump Station	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00
	Str 20 Ex Screen Bldg.	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00
	Str 30 Ex Aeration Tanks Elec Bldg.	\$20,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,954.00	\$0.00
	Str 35 New Aeration Tanks Elec Bldg.	\$2,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.00	\$0.00
	Str 40 Secondary Clarifier 1	\$94,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,323.00	\$0.00
	Str 45 Secondary Clarifier 2	\$57,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,123.00	\$0.00
	Str 50 Ex Service Bldg.	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00
	Str 55 Ex Lab and Chem Bldg.	\$188,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,225.00	\$0.00
	Str 70 Ex UV Dis	\$31,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,158.00	\$0.00
	Str 75 Sludge Thickening Bldg.	\$2,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.00	\$0.00
	Str 81 New Sludge Storage 1	\$27,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,163.00	\$0.00
	Str 85 Ex Sludge Storage 2	\$26,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,731.00	\$0.00
	Str 90 Ex Control Bldg. and Garage	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.00	\$0.00
	Str 92 New Garage #1	\$11,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,903.00	\$0.00
LS1		\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.00	\$0.00
LS2		\$12,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,679.00	\$0.00
LS4		\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00
LS6									

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER

6

Contractor's signed Certification is attached.

APPLICATION DATE:

12/30/2021

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

12/30/2021

Use Column I on Contracts where variable retainage for line items may apply.

JUH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)		G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)									5% of Total Contract	
68	Specialties, Metal Lockers, Fire Ext. Toilet & Bath Access	\$2,735.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,735.00	\$0.00	\$0.00
69	Rotary Lobe Pumps	\$103,000.00	\$2,156.25		\$90,543.75	\$0.00	\$0.00	\$0.00	\$92,700.00	90.00%	\$10,300.00	\$4,635.00	\$0.00
70	Install	\$8,320.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,320.00	\$0.00	\$0.00
71	Flight Submersible Mixers	\$125,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	\$0.00	\$0.00
72	Install	\$13,778.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,778.00	\$0.00	\$0.00
73	Rotary Lobe Blowers	\$66,800.00	\$60,120.00		\$0.00	\$0.00	\$0.00	\$0.00	\$60,120.00	90.00%	\$6,680.00	\$3,006.00	\$0.00
74	Install	\$4,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00	\$0.00
75	Weir and Slide Gates	\$9,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00	\$0.00
76	Install	\$15,004.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,004.00	\$0.00	\$0.00
77	Membrane Disc Diffusers	\$33,930.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,930.00	\$0.00	\$0.00
78	Install	\$15,460.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,460.00	\$0.00	\$0.00
79	Pumps	\$200,000.00	\$0.00		\$111,334.50	\$0.00	\$0.00	\$0.00	\$111,334.50	55.67%	\$88,665.50	\$5,566.73	\$0.00
80	Install	\$5,775.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,775.00	\$0.00	\$0.00
81	UV Treatment	\$225,000.00	\$22,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	10.00%	\$202,500.00	\$1,125.00	\$0.00
82	Install	\$20,306.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,306.00	\$0.00	\$0.00
83	Clarifier Rebuild	\$27,250.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,250.00	\$0.00	\$0.00
84	Install	\$16,839.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,839.00	\$0.00	\$0.00
85	Polyethylene Tank	\$12,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	\$0.00
86	Install	\$520.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$520.00	\$0.00	\$0.00
87	Chemical Metering	\$13,750.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,750.00	\$0.00	\$0.00
88	Install	\$1,040.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00	\$0.00	\$0.00
89	Blending and Feed	\$27,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00	\$0.00
90	Install	\$4,262.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,262.00	\$0.00	\$0.00
91	Aluminum Dome Cover Upon Submittal Approval Engineering and Material Delivered Installation	\$25,302.00 \$101,208.00 \$98,156.00	\$25,302.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$25,302.00 \$0.00 \$0.00	100.00% 0.00% 0.00%	\$0.00 \$101,208.00 \$98,156.00	\$1,265.10 \$0.00 \$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

6

APPLICATION DATE:

12/30/2021

PERIOD TO:

12/30/2021

JUH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
92	Peterson & Matz Coordination	\$3,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00
93	Casework	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00
94	Trolley Hoists	\$16,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,730.00	\$0.00
95	Fire Protection	\$5,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,611.00	\$0.00
	Mechanical							
96	Storm water drains	\$18,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,948.00	\$0.00
	Lift Stations Demo & Improvements							
97	#4	\$33,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,573.00	\$0.00
98	#6	\$35,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,812.00	\$0.00
99	#8	\$28,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,537.00	\$0.00
100	#9	\$6,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$0.00
101	#10	\$7,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,274.00	\$0.00
	Yard Piping							
102	Copper Water Lines	\$72,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,247.00	\$0.00
103	Natural Gas	\$27,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,523.00	\$0.00
104	Drains and Process Piping	\$240,000.00	\$60,487.00	\$58,442.00	\$0.00	\$118,929.00	\$121,071.00	\$5,946.45
	Plant Interior Process							
105	Structure 10	\$12,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,996.00	\$0.00
106	Structure 20	\$7,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$0.00
107	Structure 40	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00
108	Structure 50	\$264,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,004.00	\$0.00
109	Structure 55	\$74,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,980.00	\$0.00
110	Structure 70	\$170,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,787.00	\$0.00
111	Structure 75	\$228,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,605.00	\$0.00
112	Structure 80	\$5,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.00	\$0.00
113	Structure 81	\$7,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.00	\$0.00
114	Structure 90	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00



CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

6

APPLICATION DATE:

12/30/2021

PERIOD TO:

12/30/2021

JUH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)		G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)								
115	Structure 92	\$18,748.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,748.00	\$0.00
116	Plumbing	\$3,000.00	\$1,000.00		\$0.00	\$0.00	\$0.00	\$1,000.00	33.33%	\$2,000.00	\$50.00
	Mobilize	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
	Submittals	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
	Coordination	\$1,515.00	\$1,515.00		\$0.00	\$0.00	\$0.00	\$1,515.00	100.00%	\$0.00	\$75.75
	Bond	\$2,297.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,297.00	\$0.00
	Building 35 - Labor	\$1,302.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,302.00	\$0.00
	Building 35 - Material	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
	Building 35 - Excavation	\$8,421.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,421.00	\$0.00
	Building 50 - Labor	\$8,302.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,302.00	\$0.00
	Building 50 - Excavation	\$29,215.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,215.00	\$0.00
	Building 55 - Labor	\$21,773.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,773.00	\$0.00
	Building 55 - Material	\$2,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
	Building 55 - Excavation	\$2,940.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,940.00	\$0.00
	Building 75 - Labor	\$12,967.00	\$2,000.00		\$0.00	\$0.00	\$0.00	\$10,967.00	15.42%	\$10,967.00	\$250.00
	Building 75 - Material	\$6,331.00	\$5,000.00		\$0.00	\$0.00	\$0.00	\$1,331.00	78.98%	\$1,331.00	\$0.00
	Building 75 - Insulation	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
117	Building 90 - Labor	\$16,317.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,317.00	\$0.00
	Building 90 - Material	\$9,194.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,194.00	\$0.00
	Building 90 - Excavation	\$1,950.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,950.00	\$0.00
	Building 90 - Insulation	\$21,443.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,443.00	\$0.00
	Building 92 - Labor	\$26,233.00	\$2,500.00		\$0.00	\$0.00	\$0.00	\$23,733.00	9.53%	\$23,733.00	\$125.00
	Building 92 - Material	\$4,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00	\$0.00
	Building 92 - Insulation	\$355,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$355,500.00	\$0.00
	HVAC	\$388,400.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$388,400.00	\$0.00
	Motor Control Centers - LW Allen	\$676,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$676,000.00	\$0.00
	SCADA - LW Allen	\$227,600.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$227,600.00	\$0.00
120	Controls - LW Allen	\$111,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$111,800.00	\$0.00
121	Generator Equipment	\$73,000.00	\$0.00		\$5,500.00	\$0.00	\$0.00	\$5,500.00	7.53%	\$67,500.00	\$275.00
122	Distribution Equipment										

CONTINUATION SHEET

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APPLICATION NUMBER:

6

APPLICATION DATE:

12/30/2021

PERIOD TO:

12/30/2021

JJH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E				
123	WWTF Stewwork Material and Labor	\$387,500.00	\$204,000.00	\$38,000.00	\$0.00	\$242,000.00	\$145,500.00	\$12,100.00
124	WWTF Material and Labor	\$912,500.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$849,500.00	\$3,150.00
125	Lift Stations Material and Labor	\$328,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,200.00	\$0.00
126	Bond	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$1,775.00
127	Temporary Work & Misc.	\$37,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$30,000.00	\$350.00
128	JJH OH&P	\$381,937.00	\$61,465.16	\$18,861.52	\$0.00	\$80,326.68	\$301,610.32	\$4,016.33
	TOTAL	\$11,828,000.00	\$1,899,112.66	\$598,480.88	\$0.00	\$2,487,593.54	\$9,340,406.46	\$124,379.68



# PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)  
COUNTY OF LAKE ) SS

GTY# \_\_\_\_\_  
LOAN # \_\_\_\_\_

SUBCONTRACT OR P.O. # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Twin Lakes  
to furnish General Contractor  
for the premises known as 2021 Wastewater Upgrades WWTF & Lift Station  
of which Village of Twin Lakes is the Owner.

THE undersigned, for and in consideration of Five Hundred Sixty Eight Thousand Five Hundred Fifty Six & 83/100  
\$568,556.83 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus  
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 30 day of December, 2021

Signature and Seal: \_\_\_\_\_

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)  
COUNTY OF LAKE ) SS  
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is David Henderson, President

of the Joseph J. Henderson & Son, Inc.

who is the contractor for the 2021 Wastewater Upgrades WWTF & Lift Station

work on the building located at 901 Gatewood Drive Twin Lakes, WI 53181

owned by Village of Twin Lakes

\$ 11,828,000.00

That the total amount of the contract including extras is \$1,794,657.03 prior to this payment. That all waivers are true, correct and genuine and  
on which he has received payment of \$1,794,657.03 delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material  
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$11,828,000.00	\$1,794,657.03	\$568,556.83	\$9,464,786.14
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$11,828,000.00	\$1,794,657.03	\$568,556.83	\$9,464,786.14

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work  
of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 30 day of December, 2021

Signature: \_\_\_\_\_

Subscribed and sworn to before me this

30 day of December, 2021



Notary Signature & Seal

STATE OF ILLINOIS  
COUNTY OF LAKE

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1396-00  
Date: 12/30/2021  
Draw: 6

The affiant David Henderson being first duly sworn, on oath deposes and says that affiant is President of Joseph J. Henderson and Son, Inc. which has a contract with the Village of Twin Lakes, of the project on the following described premises in said County to Wit: 2021 Wastewater Upgrades WWTF & Lift Station That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

1	2	3	4	5	6	7	8	9
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST
Joseph J. Henderson & Son, Inc.	JH Work, General Conditions	\$4,273,719.23	-\$2,626.51	\$947,943.11	\$64,415.99	\$3,241,360.13	\$965,824.47	\$63,908.12
DK Contractors, Inc.	Demo, Site Grading, Excavation	\$463,919.45	\$27,278.64	\$183,296.21	\$62,211.60	\$218,411.64	\$203,662.45	\$69,124.00
Mitchell's Corporation	Aggregate Piers	\$193,500.00	\$19,350.00	\$126,000.00	\$48,150.00	\$19,350.00	\$140,000.00	\$53,500.00
Haris Rebar Rockford, Inc.	Rebar Furnish	\$92,918.32	\$0.00	\$81,428.89	\$11,489.43	\$0.00	\$81,428.89	\$11,489.43
MKE Iron Erectors, Inc.	Concrete Reinforcing	\$88,089.00	\$0.00	\$76,116.60	\$0.00	\$11,982.40	\$76,116.60	\$0.00
Spancrete Industries, Inc.	Hollow Core Precast Planks	\$7,544.00	\$0.00	\$0.00	\$0.00	\$7,544.00	\$0.00	\$0.00
Mel Bjurstrom Masonry	Masonry	\$95,200.00	\$0.00	\$0.00	\$0.00	\$95,200.00	\$0.00	\$0.00
Fox River Components	Trusses	\$24,835.00	\$0.00	\$0.00	\$0.00	\$24,835.00	\$0.00	\$0.00
MoFab	Structural Steel	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00	\$0.00
LaForce	Hollow Metal	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00
Nystrom, Inc.	Floor Hatches	\$5,845.00	\$584.50	\$0.00	\$5,260.50	\$584.50	\$0.00	\$5,845.00
Omni Glass & Paint Components	Painting	\$686,420.00	\$0.00	\$0.00	\$0.00	\$686,420.00	\$0.00	\$0.00
Boeinger, LLC	Rotary Lobe Pumps	\$103,000.00	\$9,270.00	\$1,940.62	\$81,489.38	\$19,570.00	\$2,156.25	\$90,543.75
Xylem Water Solutions USA, Inc.	Flygt Submersible Mixers	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
Aerzen USA Corp.	Rotary Lobe Blower	\$66,800.00	\$6,012.00	\$54,108.00	\$0.00	\$12,692.00	\$60,120.00	\$0.00
RW Gate Company	Slide Gates	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00
Xylem Water Solutions USA, Inc.	Flexible Membrane Disc Diffusers	\$33,930.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$0.00
L.W. Allen, LLC	Pumps	\$198,705.00	\$11,133.45	\$0.00	\$100,201.05	\$98,503.95	\$0.00	\$111,334.50
Huber Technology, Inc.	Sludge Thickening Equipment	\$92,450.00	\$0.00	\$0.00	\$0.00	\$92,450.00	\$0.00	\$0.00
Enviro-Care	Washer/Compactor Equipment	\$95,329.00	\$0.00	\$0.00	\$0.00	\$95,329.00	\$0.00	\$0.00
Trojan Technologies, Inc	UV Treatment Equipment	\$225,000.00	\$2,250.00	\$20,250.00	\$0.00	\$204,750.00	\$22,500.00	\$0.00
Envoxa Water Technologies, LLC	Biological Treatment Equipment	\$330,600.00	\$1,653.00	\$0.00	\$14,877.00	\$315,723.00	\$0.00	\$16,530.00
Envoxa Water Technologies, LLC	Final Clarifier Equipment	\$27,250.00	\$0.00	\$0.00	\$0.00	\$27,250.00	\$0.00	\$0.00
LAI, Ltd.	Polyethylene Tank	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Prominent Fluid Controls, Inc	Chemical Metering Equipment	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00



1	2	3	4	5	6	7	8	9
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST
Velodyne CTS Covers Peterson & Matz, Inc. Martin Peterson Co., Inc. Southport Engineered Systems Premier Power Professionals Core & Main LP Dorner Valves	Polymer Blending & Feed Equipm Aluminum Dome Cover Project Coordination Plumbing HVAC Electrical Flanged Pipe, Fittings, Nuts, Bolts Valves	\$27,500.00 \$224,666.00 \$3,875.00 \$187,000.00 \$355,500.00 \$3,177,500.00 \$213,152.00 \$148,993.00	\$0.00 \$2,530.20 \$0.00 \$1,501.50 \$0.00 \$35,300.00 \$0.00 \$10,142.90	\$0.00 \$22,771.80 \$0.00 \$13,513.50 \$0.00 \$221,850.00 \$0.00 \$45,438.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$95,850.00 \$18,764.08 \$45,847.80	\$27,500.00 \$201,894.20 \$3,875.00 \$173,486.50 \$355,500.00 \$2,859,800.00 \$194,387.92 \$57,706.90	\$0.00 \$25,302.00 \$0.00 \$15,015.00 \$0.00 \$246,500.00 \$0.00 \$50,487.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$106,500.00 \$18,764.08 \$50,942.00
ORIGINAL CONTRACT TOTALS		\$11,828,000.00	\$124,379.68	\$1,794,657.03	\$568,556.83	\$9,464,786.14	\$1,889,112.66	\$598,480.86

AMOUNT OF ORIGINAL CONTRACT	\$11,828,000.00	WORK COMPLETED TO DATE	\$2,487,593.54
EXTRAS TO CONTRACT	\$0.00	LESS AMOUNT RETAINED	\$124,379.68
TOTAL CONTRACT AND EXTRAS	\$11,828,000.00	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	\$0.00	NET AMOUNT EARNED	\$2,363,213.86
ADJUSTED TOTAL CONTRACT	\$11,828,000.00	NET PREVIOUSLY PAID	\$1,794,657.03
		AMOUNT DUE THIS PAYMENT	\$568,556.83
		BALANCE TO COMPLETE (INC. RETENTION)	\$9,464,786.14

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date.  
I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this 30th day of December, 2021.

*Christine A Tate*  
NOTARY PUBLIC

JOSEPH J. HENDERSON & SON, INC.  
*David Henderson*  
David Henderson, President





## VILLAGE OF TWIN LAKES EVENT PERMIT APPLICATION

Please fill in all sections completely. Incomplete applications  
will be rejected. Applications must be submitted  
AT LEAST 4 WEEKS prior to the proposed event date for approval.

### Section I- APPLICANT INFORMATION

Name of Applicant Jayne Levy

Name of Event Organizer/Producer Touch of the North Events LLC (Jayne Levy & Danny Amir) & Twin Lakes Marine (Todd Renn)

Production Company/Organization Touch of the North Events LLC FEIN # 82-5285901

Street Address 504 Dunsten Circle

City Northbrook State IL Zip code 60062

E-mail Address jayne@totnevents.com

Daytime Phone \_\_\_\_\_ Cell Phone 847-338-8172

☒ **For-Profit** or ☐ **Non-Profit Organization** 501(c) \_\_\_\_\_ EIN # (Tax Exempt Number) \_\_\_\_\_

\*All non-profits must present a copy of their current Tax ID - EIN#

### Section II- EVENT INFORMATION- Check the proper category

**All applications are required to submit a detailed Site Plan/Map. Site Plan/Maps must include location, any street closures, barricades, parade routes, stages, alcohol sale location, tents, etc.**

Title of Event Twin Lakes CornFest

Date(s) of Event August 18, August 19 and August 20, 2022 (Rented park for Aug. 21, 2022 to finish site clean-up, but the public will be able to use the park)

Location(s) of Event on Lake Mary at Lance Park

Start Time for Event Thurs/Fri: 3 p.m. // Sat: 9 a.m. a.m./p.m. End Time for Event All Days: 10 p.m. a.m./p.m.

Event Chair/Contact Person Jayne Levy Phone 847-338-8172

Day of Event Contact Name Todd Renn Phone 262-206-8670

Is the event open to the public? ☒ Yes ☐ No

Will you charge an admission fee? ☒ Yes ☐ No

Estimated Attendance Number Thurs./Fri: up to 750 each day // Sat.: 2,000

#### Description of Event

Twin Lakes CornFest is a music and waterski showcase that celebrates the last days of summer with all-you-can-eat corn and all-day action on the water, featuring multiple towed water sports competitions that put a fresh twist on tradition.

## PERMIT REQUESTED

☐ **Parade Permit - No Charge**

☐ **Block Parties:** Small event limited to one street with 4 barricades in a neighborhood. Public Works will provide barricades the business day prior to your event and pick them up on the first business day following the event. It is your responsibility to set up and take down the barricades before and after your event. Main streets that are thoroughfares may not be approved due to safety issues. Residential block parties are not to last more than 6 hours between 9:00 am and 10:00 pm. Sale of alcohol is PROHIBITED at a private block party in a residential area. All consumption must be within the designated area and within the barricades. Public drinking citations will be issued outside of designated area. As a courtesy, please discuss plans with your neighbors prior to the event.

☒ **Park Reservation:** All users of the parks must check in at the Police Department in person or by phone (262-877-9056) on the day of the scheduled event prior to and after use of the facility to insure refund of security deposit. A key is available at the Police Department for entry to the Scout House and for use of electric at Millennium Park. The key must be returned to the Police Department immediately after the event. Prior to leaving, the electric and/or doors need to be locked and all garbage disposed of in outside cans or totes.

**Select Park:**    ☒ **Lance Park and Amphitheater**    ☒ **Scout House**    ☐ **Central Park**  
                         ☐ **West Side Park**    ☐ **Millennium Park Pavilion**

Describe Restroom facilities available to all participants

Port-a-potties and hand-washing stations will be available in addition to the existing bathrooms at Lance Park. We will clean the bathrooms throughout the event and post event to ensure they are in the condition in which we received them.

Will you be setting up a tent?    ☒ Yes    ☐ No

\*A Fire Inspection is required per NFPA Code 25.2\*

*If yes, list the location, size, Rental Company, and proof of completion of locates.*

A majority of the tents will be 10ft x 10ft in size, some 10ft x 20ft. We will also likely have a giant "star" tent centralized at the top of the amphitheater. See accompany photos for location and type of tent.

Will there be any animals?    ☒ Yes    ☐ No

*If yes, what type and how many*    Dogs will be allowed in the park, if kept on a leash.

Will there be live performances, loud speakers or a DJ?    ☒ Yes    ☐ No

Thurs.: from 3 - 9 p.m. // Fri.: from 3 - 9:30 p.m. // Saturday: from 10 a.m. - 10 p.m.

*If yes, what type and hours*    Live performances are only in the evenings: throughout the day will be music and announcing alongside the contests

Description of plan for handling refuse collection and after-event clean-up

We will have a dumpster on-site in the back corner of the parking lot, as well as additional trash receptacles. We ask for the village to provide extra trash receptacles from neighboring parks and to have Groot do a pick-up of the trash at Lance Park on Wednesday, August 17. We have also reserved Lance Park and the Scout House for Sunday, August 21 to finish event clean-up.

Description of plan for providing event security (if applicable)

We will have overnight security the evenings of Aug. 18 - 20, 2022. Throughout the event hours, we will have at least two security personnel -- one patrolling the event site and the other stationed near the entrance. They will be watching for underage drinking.

Will there be fireworks or pyrotechnics at your event?

☐ Yes    ☒ No

*If yes, please attach a fireworks display permit or application.*

We are partnering with the Twin Lakes Chamber of Commerce for the operation and selling of beer. Upon initial event approval from the Village, they will submit a picnic license.

Will your event include the sale of beer and/or wine?

☒ Yes    ☐ No

*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application or provide Proof of Operator's License. Sale of Alcohol is prohibited for residential block parties.*

Will you or any other vendors be selling food or merchandise?

☒ Yes    ☐ No

*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

Do you intend to use the available picnic tables and benches in the location?    ☒ Yes    ☐ No

We ask that the Village of Twin Lakes provide extra picnic tables from neighboring parks for the event on Wednesday, August 17th. We'll stop at the park the evening of the 17th to clean the picnic tables and will clean them again at the conclusion of our event.

### Section III- STREET USE

☒ Check if this section does not apply

#### Description of portion(s) of road(s) to be used

Road closures must include rental of barricades; must be coordinated with the Village of Twin Lakes Department of Public Works

Will any parking stalls be used or blocked during the event?

☐ Yes ☐ No

Dates of Use \_\_\_\_\_

Total Number of Parking Stalls Requested and Location \_\_\_\_\_

Description of Signage to be used during event \_\_\_\_\_

#### Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s)

☒ **Electricity;** Explain We ask that all exterior Scout House lighting and park lighting remain on till 11 p.m. on Thursday, Friday and Saturday to allow for nightly breakdown.

☐ **Traffic Control;** Explain \_\_\_\_\_

☐ **Police Services;** Explain We will meet with the police chief at least three months prior to the event to review our event/security plans.

☐ **Fire/EMS Services;** Explain We will have at least two safety directors on-site at the event, and will notify fire/EMS if needed.

☐ **Other;** Explain \_\_\_\_\_

#### Scout House, Lance, Central, West Side Park Reservation Fee

		# of Parks	# of Days	Applicable Fee
Security Deposit	\$100.00 x	_____	_____	= _____
Non-Profit or Resident	\$75.00 x	_____	x _____	= _____
Non-Resident	\$150.00 x	_____	x _____	= _____

#### Millennium Park Reservation Fee

		# of Parks	# of Days	Applicable Fee
Security Deposit	\$100.00	_____	_____	= _____
Non-Profit or Resident	\$50.00	_____	x _____	= _____
Non-Resident	\$100.00	_____	x _____	= _____

#### Block Party/Street Closure

Security Deposit	\$100.00	_____	_____	= _____
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**TOTAL** \_\_\_\_\_

**Note:** The Village of Twin Lakes, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

All parks and public spaces must be left the way they were originally found. A check is required to be placed on file with the Clerk's Office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the applicant prior to processing.

## **LIABILITY INSURANCE REQUIREMENT**

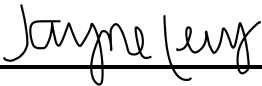
The applicant or special event sponsoring shall supply the Village with a certificate of insurance demonstrating the required level of insurance coverage in addition to providing the Village with a copy of the insurance policy endorsement language demonstrating that the Village, its officers, agents, employees and contractors are named and endorsed as an additional insured party. Certificate must show Comprehensive General Liability Insurance with coverage for contractual liability with limits no less than \$1,000,000 each occurrence for comprehensive general liability insurance and, \$2,000,000 aggregate limits for bodily injury and property damage, unless otherwise specified by the Village. The Village Board may require a higher limit depending upon the details of the special event, which may include:

- (1) A special event that includes alcohol, or,
- (2) A special event that is anticipated to have attendance greater than 100 people per day, or,
- (3) A multi-day special event.

Proof of this insurance is required to be turned into the Village no less than ten (10) days prior to the start of the special event. If any modifications occur to the insurance terms, the applicant must also notify the Village immediately. Any change to coverage requires Village approval. Also, if coverage is canceled or no longer meets the Village's requirements, the special event permit will be rescinded. The applicant shall also agree to hold the Village, its officers, employees, agents, and contractors harmless against all claims, liability, loss, damage, or expense (including but not limited to actual attorney's fees) incurred by the Village for any damage or injury to a person or property caused by or resulting directly or indirectly from the activities for which the special event permit is granted.

Upon approval, the permit issued by the VILLAGE OF TWIN LAKES authorizes the applicant to conduct the event described in the application and the applicant hereby agrees to comply with all applicable laws, rules and regulations, including any restrictions or conditions imposed by the Village, affecting the holding of an event. The applicant acknowledges and understands that the VILLAGE OF TWIN LAKES reserves the right to cancel any permit for non-compliance by the applicant with the restrictions or conditions imposed by the Village in approving the application or for violating any laws, rules or regulations.

Acknowledged and Agreed YES ☒ NO ☐

Applicant Signature  Date January 9, 2022

## **VILLAGE OF TWIN LAKES STAFF USE ONLY**

Date Filed with Clerk \_\_\_\_\_ Amount Paid & Receipt # \_\_\_\_\_

Checklist ☐ Map of Event or Site Plans ☐ Insurance

☐ Temporary Class "B"/"Class B" Retailer's License Application, if necessary

Police Chief Signature \_\_\_\_\_ Date \_\_\_\_\_

☐ Approved ☐ Denied Notes \_\_\_\_\_

DPW Signature \_\_\_\_\_ Date \_\_\_\_\_

☐ Approved ☐ Denied Notes \_\_\_\_\_

Fire Chief Signature \_\_\_\_\_ Date \_\_\_\_\_

☐ Approved ☐ Denied Notes \_\_\_\_\_

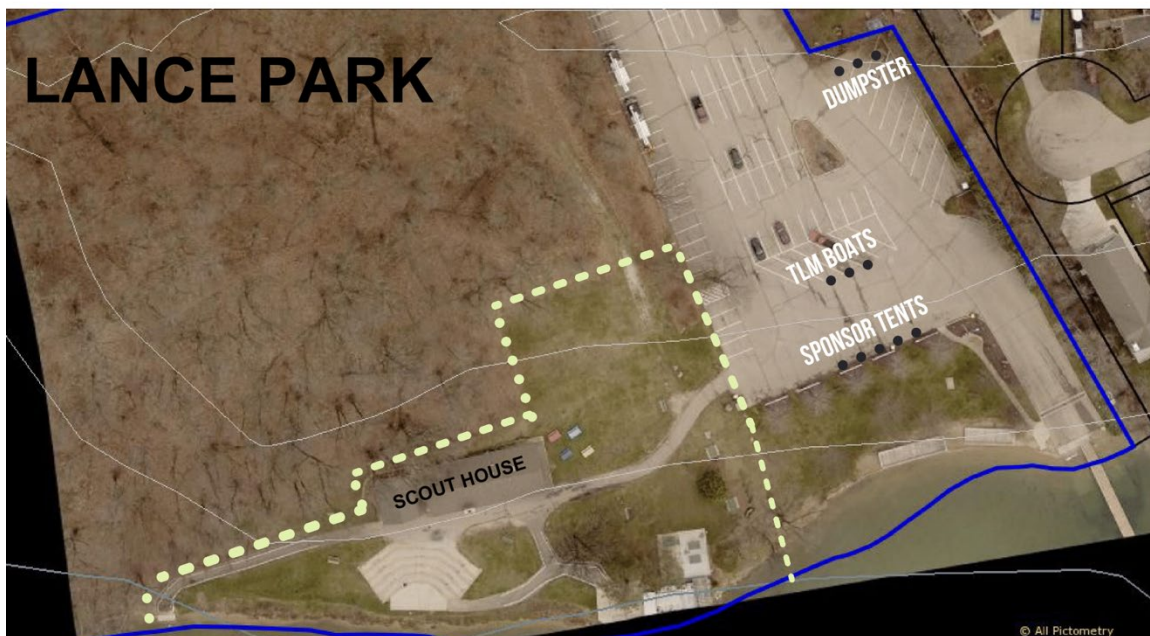
COW Meeting Date \_\_\_\_\_ Board Meeting Date \_\_\_\_\_ Permit Number \_\_\_\_\_



## **SITE MAP**

The yellow line shows the fencing perimeter to enclose the event site. This is similar to the event site in 2019, shown in the drone image in the section below. Outside of the fenced-in event site, we would also like to use a couple areas of the parking lot (beer would not be allowed to exit the fenced-in area or enter the parking lot):

- The first row of diagonal parking that is parallel to the lake to park boats from Twin Lakes Marine.
- We may also have a couple sponsor tents located right along the edge of the parking lot and the fence for the beach.
- The dumpster would also be located in the parking lot.



The waterski contests will take place on the area on of Lake Mary, along Lance Park and the Nut Bowl (same area as where the Aquanuts perform); directly South of the ampitheatre. This small section of the lake would be buoyed off.

Boat access would still be possible via the boat launch, and beach access would still be available to the public.

## **TENT LOCATION**

The large Centurion star tent would be located in the same location as the 2019 Twin Lakes CornFest event, located between the Scout House and the lake. The event site perimeter (orange fencing in the photo below) would also be the same as the 2019 event. The event site will be entirely enclosed to control beer operations.



## **LIST OF PROPOSED FOOD & MERCHANDISE VENDORS**

- Twin Lakes Marine: towed water sports gear
- Touch of the North Events (Twin Lakes CornFest): t-shirts, hats, etc.
- Lake Lovers Club: t-shirts, hats, etc.
- Aquanut Waterski Show Team: t-shirts
- SC Wake: SeaDek Marine Products
- Food vendors will include local non-profit and for-profit businesses, nothing has been confirmed yet